

Report No. 4a-1.  
ALL Reciprocal Category  
Differences Included

**"FYE 2003 Intragovernmental Activity Report (FACTS I)"  
for Agency 25  
National Credit Union Administration**

Trading Partner:

**04 -- Government Printing Office**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$569,382	(\$569,382)
<b>Totals:</b>	<b>\$0</b>	<b>\$569,382</b>	<b>(\$569,382)</b>

Trading Partner:

**14 -- Department of Interior**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$200	(\$200)
<b>Totals:</b>	<b>\$0</b>	<b>\$200</b>	<b>(\$200)</b>

Trading Partner:

**15 -- Department of Justice**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$4,620	(\$4,620)
<b>Totals:</b>	<b>\$0</b>	<b>\$4,620</b>	<b>(\$4,620)</b>

Trading Partner:

**16 -- Department of Labor**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$319,959	\$316,325	\$3,634
24	\$0	\$168,933	(\$168,933)
26	\$277,059	\$265,924	\$11,135
<b>Totals:</b>	<b>\$597,018</b>	<b>\$751,182</b>	<b>(\$154,163)</b>

Trading Partner:

**20 -- Department of the Treasury**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$5,878,595,449	\$5,878,469,445	\$126,004
02	\$57,268,666	\$57,223,619	\$45,047
03	\$169,511,018	\$169,430,408	\$80,610
04	\$84,086	\$0	\$84,086
24	\$2,590	\$22,090	(\$19,500)
<b>Totals:</b>	<b>\$6,105,461,809</b>	<b>\$6,105,145,562</b>	<b>\$316,247</b>

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Trading Partner:

**24 -- Office of Personnel Management**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$775,928	\$775,928	\$0
24	\$0	\$274,106	(\$274,106)
26	\$11,841,053	\$11,841,053	\$0
<b>Totals:</b>	<b><u>\$12,616,981</u></b>	<b><u>\$12,891,087</u></b>	<b><u>(\$274,106)</u></b>

Trading Partner:

**75 -- Department of Health and Human Services**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$26,000	(\$26,000)
<b>Totals:</b>	<b><u>\$0</u></b>	<b><u>\$26,000</u></b>	<b><u>(\$26,000)</u></b>

Trading Partner:

**78 -- Farm Credit Administration**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$69	(\$69)
24	\$0	(\$138)	\$138
<b>Totals:</b>	<b><u>\$0</u></b>	<b><u>(\$69)</u></b>	<b><u>\$69</u></b>

Trading Partner:

**99 -- Treasury General Fund**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
29	\$6,468,207	\$0	\$6,468,207
<b>Totals:</b>	<b><u>\$6,468,207</u></b>	<b><u>\$0</u></b>	<b><u>\$6,468,207</u></b>

<b>Grand Totals</b>	<b><u>\$6,125,144,015</u></b>	<b><u>\$6,119,387,964</u></b>	<b><u>\$5,756,051</u></b>
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All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.